

# Appendix BE-1

## FUNDING AUTHORIZATION DOCUMENT (FAD)

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I APPROPRIATION: 8/8 0199.5169 O&M DEFENSE FUNDING AUTHORIZATION DOCUMENT 13NOV97 10:15:04 PAGE 1 I									
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I ISSUED TO: DEF CON MGT DIS WEST I ISSUED BY: DEFENSE LOGISTICS AG I SUSPENSE NUMBER I ADVICE NUMBER I									
I 222 SEPULVEDA BLVD I 8725 JOHN J. KINGMAN I 0100-98-98S0277C I 98300036 I									
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APPROPRIATION: 8/8 0199.5169 O&M DEFENSE FUNDING AUTHORIZATION DOCUMENT 13NOV97 10:15:04 PAGE 2									
ISSUED TO: DEF CON MGT DIS WEST I ISSUED BY: DEFENSE LOGISTICS AG I SUSPENSE NUMBER I ADVICE NUMBER 222 SEPULVEDA BLVD I 8725 JOHN J. KINGMAN I 0100-98-98S0277C I 98300036 I SUITE 2533 I SERVICE SERIAL: EL SEGUNDO CA 90245 I FT BELVOIR. VA 22060 I L198S001									
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REMARKS:									
THIS BUDGET REFLECTS THE INITIAL FY 98 ANNUAL OPERATING BUDGET. BREAKOUT FOR THE CENTERS IS AS FOLLOWS: EARNED VALUE CENTER \$762,297 PLAS CENTER \$917,825 THIS FUNDING DOCUMENT REFLECTS A TRANSFER OF 24 FTES TO DCMDI FOR START UP OF INTERN CENTER.									
FOOTNOTES:									
(01) THE ANNUAL FY 1998 DIRECT PROGRAM AMOUNT AND THE CUMULATIVE QUARTERLY TOTAL PROGRAM AMOUNTS REFLECTED ABOVE ARE THE OBLIGATIONAL AUTHORITIES SUBJECT TO THE PROVISIONS OF 31 U.S.C. 1517 AND DOD DIRECTIVE 7200.1.									
(02) PROGRAM FUNDING RELEASED IN THIS AND SUBSEQUENT DOCUMENTS IS TO BE EXECUTED ONLY IN ACCORDANCE WITH ALL APPLICABLE PROVISIONS OF THE FY 1998 DEFENSE APPROPRIATIONS ACT. SECTION 8004 OF THE FY 1998 DOD APPROPRIATIONS SPECIFIES THAT NO MORE THAN 20 PERCENT OF THE ANNUAL DIRECT PROGRAM SHALL BE OBLIGATED DURING THE LAST 2 MONTHS OF THE FISCAL YEAR. SHOULD YOUR REPORTED OBLIGATIONS INDICATE THAT YOU MAY NOT COMPLY WITH THIS PROVISION, YOUR ANNUAL DIRECT PROGRAM MAY BE REDUCED BY AN AMOUNT SUFFICIENT TO ASSURE COMPLIANCE WITH SECTION 8004.									
(03) YOU ARE EXPECTED TO ADJUST FINANCIAL AUTHORITIES WITHIN THIS ACCOUNT CONSISTENT WITH THE PROVISIONS OF THIS DOCUMENT. AUGMENTATION OF YOUR PROGRAM WITHOUT THE SPECIFIC PRIOR WRITTEN APPROVAL FROM THE SECRETARY									

I APPROPRIATION: 8/8 0199.5169 O&M DEFENSE FUNDING AUTHORIZATION DOCUMENT 13NOV97 10:15:04 PAGE 3									
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I OF DEFENSE SHOULD NOT BE ANTICIPATED.									
I									
I (04) BEFORE AN ALLOTMENT HOLDER ISSUES A VOUCHER AND SCHEDULE OF WITHDRAWALS									
I AND CREDITS (STANDARD FORM 1081) TO CORRECT EXPENDITURE ERRORS, THE									
I ALLOTMENT HOLDER MUST ENSURE THAT ALL AFFECTED FUND HOLDERS INVOLVED HAVE									
I BEEN ADVISED, IN WRITING, OF THE PROPOSED CORRECTION AND HAVE BEEN									
I PROVIDED ADEQUATE SUPPORTING DOCUMENTATION (I.E., A COPY OF THE ORIGINAL									
I TRANSACTION REQUIRING CORRECTION, RECORDS SUBSTANTIATING THAT AN ERROR HAS									
I OCCURRED, AND A COPY OF THE PROPOSED SF 1081 DOCUMENTATION SHOWING THAT									
I THE PARTY(IES) TO WHICH THE AMOUNT IS TO BE CHARGED AGREE WITH THE									
I CORRECTION) SO THAT ACTION CAN BE TAKEN THROUGH DFAS TO CHARGE THE									
I DISBURSEMENT(S) TO THE CORRECT APPROPRIATION(S), FISCAL YEAR(S) AND									
I LIMIT(S). NO LATER THAN 90 DAYS AFTER AN ERROR IS IDENTIFIED, THE									
I ALLOTMENT HOLDER MUST ADVISE THE ALLOTMENT ISSUER OF ANY OUTSTANDING									
I TRANSACTIONS NOT PROPERLY CHARGED, AND PROVIDE AN ASSESSMENT OF WHEN THE									
I CORRECTION IS ANTICIPATED. THE ALLOTMENT HOLDER MUST ADVISE THE ALLOTMENT									
I ISSUER AND AFFECTED FUND HOLDER(S) ONCE THE CORRECTION HAS BEEN PROCESSED.									
I									
I (05) THE OBLIGATION AUTHORITY AMOUNTS ARE TENTATIVE PENDING COMPLETION OF THE									
I BUDGET REVIEW. AS SUCH, EXCEPT AS SPECIFICALLY IDENTIFIED IN THE REMARKS,									
I THESE AMOUNTS EXCLUDE CONGRESSIONAL ADDS AND REFLECT ALL SPECIFIED									
I CONGRESSIONAL REDUCTIONS. ALSO INCLUDED IS A PRO-RATA SHARE OF									
I UNDISTRIBUTED CONGRESSIONAL REDUCTIONS, AN OFFSET FOR CONGRESSIONAL									
I EARMARKS AND THE PTAP FINANCING TRANSFER, AND A RESERVE FOR BUDGET REVIEW									
I PROGRAM ADJUSTMENTS AND MANAGEMENT FLEXIBILITY. ADDITIONALLY, THESE									
I AMOUNTS REFLECT AN ESTIMATE OF THE OBLIGATION AUTHORITY REDUCTIONS									
I REQUIRED BY SECTION 8041 (CONSULTING AND ADVISORY SERVICES) OF THE FY 1998									
I DOD APPROPRIATION ACT. OBLIGATION AUTHORITY REDUCTIONS REQUIRED BY									
I SECTION 8035 (FFRDC) OF THE ACT HAVE NOT BEEN ALLOCATED AND MAY									
I FURTHER REDUCE YOUR OBLIGATION AUTHORITY. ACCORDINGLY, RESTRAINT SHOULD									
I BE EXERCISED TO ASSURE THAT POSSIBLE FUTURE REDUCTIONS OR PROGRAM									
I ADJUSTMENTS CAN BE ACCOMMODATED WITH THE LEAST IMPACT ON ESSENTIAL									
I PROGRAMS.									
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Appendix BE-1  
FAD BACKUP INFORMATION

DCMDW TOTAL - WITH CENTERS						
	FY 96	FY 97	FY 97	FY 97	FY 98	FY 98
	ACTUALS	INITIAL	MID-YEAR	FINAL	APPROVED	APPORTION
FNIH	0	0	0	0	0	0
FTEs	5,620	5,666	5,654	5,669	5,444	5,420
AAR	53,122	54,981	54,953	55,357	57,141	56,964
Basic Labor	208,511,000	311,411,000	310,706,000	313,821,166	311,073,272	308,743,478
OT/Hol Pay	3,486,000	2,354,000	2,354,000	2,660,385	2,099,546	2,087,897
Awards	3,746,000	3,138,000	3,138,000	3,426,320	3,102,813	3,079,516
Terminal Leave	626,000	960,000	960,000	1,193,110	423,000	423,000
VSIP/VERA	1,860,000	2,723,000	2,723,000	2,244,104	0	0
9% VERA TAX	0	0	0	178,936	0	0
\$80/Head Tax	0	450,000	450,000	463,680	400,000	400,000
PCS	2,185,000	1,541,000	1,541,000	3,398,417	3,805,000	3,550,000
<b>10 Total Labor</b>	<b>310,437,000</b>	<b>322,577,000</b>	<b>321,872,000</b>	<b>327,386,118</b>	<b>320,903,631</b>	<b>318,283,890</b>
<b>21 Travel</b>	<b>15,165,000</b>	<b>12,476,000</b>	<b>12,887,000</b>	<b>11,087,639</b>	<b>13,397,000</b>	<b>10,114,183</b>
Training	5,030,000	2,773,000	3,238,000	3,192,527	2,890,000	1,566,183
PCS	60,000	112,000	112,000	97,680	115,000	98,000
Other	10,075,000	9,090,000	9,037,000	7,450,688	9,892,000	7,973,000
DCMC Directed	0	500,000	500,000	346,664	500,000	347,000
<b>22 Transportation</b>	<b>638,000</b>	<b>538,000</b>	<b>538,000</b>	<b>889,292</b>	<b>684,984</b>	<b>1,221,000</b>
PCS	289,000	242,000	242,000	473,051	225,000	473,000
Other	349,000	296,000	296,000	416,231	459,984	748,000
<b>23 Rents/CommUtil</b>	<b>21,117,000</b>	<b>24,001,000</b>	<b>24,001,000</b>	<b>21,237,907</b>	<b>24,155,198</b>	<b>22,874,739</b>
SLUC	14,235,000	15,382,000	15,382,000	12,672,576	13,620,608	12,340,148
Other Rents	0	0	0	631,520	1,672,724	1,671,844
Communications	6,855,000	8,369,000	8,369,000	7,834,018	8,681,866	8,881,866
Utilities	27,000	250,000	250,000	99,793	180,000	180,000
<b>24 Printing</b>	<b>351,000</b>	<b>395,000</b>	<b>395,000</b>	<b>364,127</b>	<b>450,000</b>	<b>450,000</b>
<b>25 Other Purchased Svc</b>	<b>13,290,000</b>	<b>9,097,000</b>	<b>9,098,000</b>	<b>10,458,134</b>	<b>11,248,220</b>	<b>11,391,260</b>
PCS	117,000	0	0	210,363	124,000	210,000
ADP	0	0	0	2,142,875	3,353,000	3,353,000
Training	2,250,000	1,575,000	1,575,000	1,035,640	1,359,000	1,340,057
ISSAs	0	0	0	1,190,503	1,174,150	1,190,600
RPM	0	0	0	0	0	0
FNIH	0	0	0	0	0	0
Disability Comp	2,401,000	2,401,000	2,401,000	2,727,045	2,784,106	2,843,739
Other	8,522,000	5,121,000	5,122,000	3,152,708	2,453,964	2,453,964
<b>26 Supplies</b>	<b>3,033,000</b>	<b>3,026,000</b>	<b>3,125,000</b>	<b>2,207,268</b>	<b>2,176,530</b>	<b>2,175,530</b>
ADP	0	0	0	330,861	285,000	285,000
Other	0	0	0	1,876,404	1,890,530	1,878,530
<b>31 Equipment</b>	<b>7,643,000</b>	<b>4,735,000</b>	<b>1,313,000</b>	<b>3,025,957</b>	<b>654,736</b>	<b>654,786</b>
ADP	0	0	0	1,758,065	0	0
Furniture	0	0	0	727,652	644,500	644,500
Other	0	0	0	540,240	10,286	10,286
<b>43 Interest</b>	<b>24,000</b>	<b>0</b>	<b>0</b>	<b>34,114</b>	<b>102,100</b>	<b>102,100</b>
<b>Total Nonlabor</b>	<b>61,261,000</b>	<b>54,266,000</b>	<b>51,357,000</b>	<b>49,305,325</b>	<b>52,867,818</b>	<b>48,983,596</b>
<b>Gross Total</b>	<b>371,698,000</b>	<b>376,843,000</b>	<b>373,229,000</b>	<b>376,691,443</b>	<b>373,771,449</b>	<b>367,267,488</b>
Direct	0	299,027,000	294,947,000	291,116,335	288,196,341	288,092,158
Reimbursable	0	77,816,000	78,282,000	5,575,108	85,575,108	79,175,330
PCS Memo	2,651,000	1,885,000	1,895,000	4,179,491	4,269,000	4,331,000
Training Memo	7,280,000	4,348,000	4,813,000	4,228,157	4,249,000	2,906,240